

COUNTY COUNCIL
OF
HARFORD COUNTY, MARYLAND

AS AMENDED

BILL NO. 97-40 (as amended)Introduced by Council President Parrott at the request of the County ExecutiveLegislative Day No. 97-10 Date April 1, 1997

THE ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF HARFORD COUNTY, MARYLAND, to adopt the County Budget, consisting of the Current Expense Budget for the fiscal year ending June 30, 1998, the Capital Budget for the fiscal year ending June 30, 1998, the Special Purpose Budgets for the fiscal year ending June 30, 1998, the Grants Budget for the fiscal year ending June 30, 1998, and the Capital Program for the fiscal years ending June 30, 1999, June 30, 2000, June 30, 2001, June 30, 2002, and June 30, 2003; and to appropriate funds for all expenditures for the fiscal year beginning July 1, 1997, and ending June 30, 1998, as hereinafter indicated.

By the Council, April 1, 1997

Introduced, read first time, ordered posted and public hearing scheduled

on: May 1, 1997 at 7:00 p.m.~~xxx~~ May 8, 1997 at 7:00 p.m.By Order: James D. Vammy, Acting Council Administrator

PUBLIC HEARING

Having been posted and notice of time and place of hearing and title of Bill having been published according to the Charter, a public hearing was held on May 1 & May 8, 1997, and concluded on, May 8, 1997

James D. Vammy, Acting Council Administrator

EXPLANATION: CAPITALS INDICATE MATTER ADDED TO EXISTING LAW. [Brackets] indicate matter deleted from existing law. Underlining indicates language added to Bill by amendment. Language lined through indicates matter stricken out of Bill by amendment.

AS AMENDED

1 Section 1. Be It Enacted By the County Council of Harford County, Maryland, that the
2 Current Expense Budget for the fiscal year ending June 30, 1998 is hereby approved and
3 adopted for such year; and funds for all expenditures for the purposes specified in the Current
4 Expense Budget beginning July 1, 1997, and ending June 30, 1998, are hereby appropriated in
5 the amounts hereinafter specified and for the purposes hereinafter indicated as follows:

6 **CURRENT EXPENSE BUDGET**

7 **I. GENERAL FUND**

8 **Estimated Revenues :**

9 1. Taxes:

10 a. Property Taxes:

11	Real Property Taxes - Current	89,335,400
12	Real Property Taxes - Prior	(15,000)
13	Real Property - Semi-Annual - Current	527,000
14	Real Property - Semi-Annual - Prior	(2,000)
15	Personal Property - Current	554,000
16	Personal Property - Prior	(24,000)
17	Corporate Property - Current	6,360,000
18	Corporate Property - Prior	(10,000)
19	Railroads & Public Utilities	14,550,000
20	Payment in Lieu of Taxes	19,500
21	Delinquent Tax Costs	86,000
22	Interest and Penalty	650,000

23 b. Deductions:

1	Ag Preservation Incentive	(425,000)
2	Business Tax Credits	(200,000)
3	Community Associations	(6,500)
4	Solar Energy	(10,800)
5	Homestead Tax Credit - County	(55,000)
6	Landfill Proximity Credit	(9,400)
7	Uncollectible Property Taxes	(50,000)
8		(25,000)
9	Discount Allowed	(1,768,000)
10	c. Income Taxes:	
11	Current	71,586,800
12	Prior Years	750,000
13	d. Other Local Taxes:	
14	Transfer Tax	3,043,192
15	Admissions & Amusement Taxes	170,000
16	Recordation Tax/UCC	78,000
17	Mobile Home Excise Tax	207,000
18	Interest & Penalty - Excise Tax	2,000
19	e. State Shared Taxes:	
20	911 Program Fee	787,651
21	2. Licenses and Permits:	
22	a. Business Licenses and Permits:	

1	Auctioneer Licenses	3,500
2	Beer, Wine & Liquor Licenses	47,500
3	Kennel Licenses	2,000
4	Massage Establishment Licenses	50
5	Mobile Home Park Licenses	5,000
6	Pawn Broker's Licenses	500
7	Pet Shop Licenses	1,500
8	Plumbing Licenses	24,000
9	Post Card Permits	24,500
10	Solicitor's Licenses	800
11	Taxicab Licenses	1,500
12	Trader's Licenses	170,000
13	Winery Licenses	45
14	Towing Licenses	4,000
15	b. Other Licenses and Permits:	
16	Building Inspection Services	45,000
17	Building Penalty	15,000
18	Building Permits	410,000
19	Cable TV	486,000
20		<u>504,692</u>
21		<u>512,858</u>
22		<u>490,450</u>
23		<u>536,000</u>

AS AMENDED

1	Dog Licenses	- 63,000
2	Electrical Inspections	240,000
3	Electrical Penalty	5,600
4	Electrical Board of Examiners	19,500
5	Forest Harvest Permit	2,000
6	Marriage Licenses	15,000
7	Plumbing Permits	260,000
8	Plumbing Penalty	2,000
9	3. Inter-Governmental:	
10	a. State Government Grants:	
11	Police Protection	1,280,923
12	Fire/Rescue/Ambulance	185,000
13	b. Revenue From Other Agencies:	
14	Stormwater Management - Towns	4,000
15	Civil Defense Rebate	80,000
16	4. Service Charges:	
17	a. General Government:	
18	Bad Check Fee	1,400
19	Building Plan Review	100
20	Building Reinspection Fee	13,000
21	Commissions	85,000
22	Community Work Service	20,000

1	Concept Plans	5,000
2	Data Processing Services	100
3	Election Fees	4,000
4	Electrical Reinspection Fees	4,000
5	Ext. Preliminary Plan Approval	1,100
6	Photographs	300
7	Plumbing Reinspection Fees	3,500
8	Police Reports	8,200
9	Postage	1,000
10	Publications	4,000
11	Reproduction	19,000
12	Sale of Plans & Specs	1,500
13	Screen Dump - GIS	1,000
14	False Alarm Service Charges	50,000
15	Sheriff's Fees	210,000
16	Sheriff's Licenses	12,500
17	Stationery & Forms	100
18	Subdivision Plans	45,000
19	Tax Lien Certification	109,500
20	Telephone Service	18,000
21	Weekend Prisoner Revenue	300,000
22	Zoning Appeals	10,000
23	Zoning Reclass Fee	10,000

1	Topographic Maps - GIS	- 6,400
2	Ortho Photos - GIS	2,000
3	Digital Data Products-GIS	3,000
4	Auto Commute - County Employees	7,500
5	Forest Stand Delineation Review	20,000
6	Forest Conservation Plan Review	5,000
7	Final Plats	50,000
8	Plotting Service - GIS	10,000
9	Miscellaneous Revenue - Planning & Zoning	5,000
10	Tax Lien Filing Fees	500
11	Site Plans	11,000
12	b. Public Safety:	
13	Board of Prisoners	1,700,000
14	Abandoned Buildings	5,000
15	Miscellaneous Revenue - Sheriff's Office	8,000
16	c. Highways and Streets:	
17	Inspections	150,000
18	Technical Review	26,500
19	d. Health:	
20	Percolation Tests	29,000
21	Sanitation Permits	30,000
22	Well Sampling	52,000

1	Public Swimming Pool & Spa Permit	1,400
2	Sanitation Construction Permit Fee	20,000
3	Food Services Facility Licenses	65,000
4	e. Social Services:	
5	Child Support	12,000
6	Child Custody	6,000
7	f. Recreation:	
8	Flying Point/Mariner Park Revenue	14,900
9	Showmobile Receipts	9,500
10	Churchville Multi-Purpose Building Revenue	1,200
11	5. Fines and Forfeitures:	
12	a. Court Fines:	40,000
13	b. Other:	
14	Dog Licenses Fines	2,000
15	Parking Fines	25,000
16	Parking Fines - County Lots	30,000
17	6. Miscellaneous Revenues:	
18	a. Interest and Dividends:	
19	Investment Income	3,611,000
20	Interest on Miscellaneous Invoices	11,000
21	b. Rents and Concessions :	
22	Rental Income	324,427
23	Swan Harbor Income	29,000

1	c. Sale of Property - Vehicles	- 20,000
2		<u>40,000</u>
3	d. Other :	
4	Over and Short	500
5	Miscellaneous Revenue	10,000
6		<u>10,500</u>
7		<u>17,742</u>
8		<u>18,242</u>
9	7. Inter-County Revenues:	
10	Water & Sewer Fund - Pro Rata Charges	1,076,424
11	Highway Fund - Pro Rata Charges	1,514,515
12	Public School Debt Service Fund Transfer	4,444,685
13	Grant Recovery	100,000
14	Harford Community College Debt Payment	14,700
15	Trust & Agency - Risk Management	502,376

1	Fund Balance Appropriated	8,567,262
2		8,572,662
3		8,624,262
4		8,604,262
5		8,577,528
6		8,577,262
7		8,617,262
8		8,625,833
9		8,594,622
10		8,579,262
11		8,592,262
12		8,585,000
13		8,575,262
14		8,572,262
15		8,568,562
16		8,572,187
17		8,896,822
18	Recovery From Capital Projects	80,000
19	Reproduction - Print	40,000
20	Postage	138,000
21	Stationery/Forms	15,000
22	Micrographics	6,000
23	Recoveries - Insurance	680,000

1	Grant - Unemployment	- 17,000
2	General - Solid Waste	(944,557)
3	Recovery Capital Projects-Developer Contrib.	540,000
4	TOTAL ESTIMATED REVENUES AVAILABLE	
5	FOR APPROPRIATION - GENERAL FUND	<u>213,652,793</u>
6		<u>214,085,595</u>
7	SOLID WASTE SERVICES - Estimated Revenues:	
8	1. Licenses & Permits:	
9	Refuse Licenses	8,200
10	2. Services Charges:	
11	Recycled Scrap Metal	50,000
12	Oak Avenue Rubble Reimbursement	35,000
13	Resource Recovery Fees - Ash Residue	1,453,000
14	Sale of Compost - Scarboro	7,300
15	Sale of Mulch - Scarboro	32,000
16	Household Waste - Private Vehicle Charges	122,000
17	Tire Disposal Fees	700
18	Solid Waste Fee	4,400,000
19	Solid Waste Fee Credit	(265,000)
20	3. Miscellaneous Revenues:	
21	Investment Income	5,000
22	Interest on Miscellaneous Invoices	700

1	4. Intra-County Revenues:	
2	General-Solid Waste	944,557
3	TOTAL ESTIMATED REVENUES AVAILABLE	
4	FOR APPROPRIATION - SOLID WASTE SERVICES	6,793,457
5	TOTAL ESTIMATED REVENUES AVAILABLE	
6	FOR APPROPRIATION - GENERAL FUND	
7	AND SOLID WASTE SERVICES	220,446,250
8		<u>220,879,052</u>
9	GENERAL FUND	
10	Appropriations:	
11	1. County Executive:	
12	Office of County Executive	564,671
13		<u>565,171</u>
14		<u>572,671</u>
15		<u>573,171</u>
16	Governmental & Community Relations	142,392
17	2. Administration:	
18	Director of Administration	288,339
19	Facilities & Operations	2,858,410
20	Central Services	608,867
21	Budget & Management Research	273,373
22	Geographic Information Systems	355,632
23	Information Systems Administration	306,072

1	Computer Support Center	384,077
2	Management Information Systems	1,074,270
3	Risk Management	257,249
4	3. Department of Procurement:	
5	Procurement Operations	533,168
6	4. Department of Treasury:	
7	Office of the Treasurer	458,265
8	Bureau of Accounting	1,319,749
9	Bureau of Revenue Collections	581,647
10	Solid Waste Accounting	50,010
11	5. Department of Law:	
12	Legal Services	968,022
13	6. Department of Planning & Zoning:	
14	Director of Planning & Zoning	160,320
15	Comprehensive Planning & Special Projects	1,114,335
16		<u>1,118,785</u>
17	Current Planning	1,180,121
18	7. Human Resources:	
19	Human Resources	488,565
20	Safety	110,666
21	Personnel Matters	436,380
22	8. Community Services:	

1	Director of Community Services	292,673
2		<u>349,673</u>
3		<u>302,673</u>
4		<u>297,673</u>
5		<u>364,673</u>
6	Women's Services	93,868
7	Drug/Alcohol Impact Program	105,722
8	Local Grants	747,810
9		<u>784,810</u>
10		<u>749,110</u>
11		<u>786,110</u>
12	Foster Care	15,000
13	Emergency Assistance	158,613
14	Office on Aging	546,037
15	Transportation	571,665
16	9. Handicapped Centers:	
17	Harford Center	229,522
18	NMARC Activity Center	117,042
19	10. Health:	
20	Health Department	2,002,399
21	Community Mental Health	83,324
22	Addiction Services	129,092
23	11. Housing Agency:	

1	Housing Rental Subsidy	361,601
2	12. Human Relations:	
3	Office of Human Relations	111,279
4		<u>129,971</u>
5	13. Sheriff's Office:	
6	Administration	1,863,409
7	Police Services	8,020,430
8	Criminal Investigation	1,755,854
9	Correction Services	9,249,163
10	Court Services	1,751,730
11	14. Emergency Services:	
12	Administration	629,214
13	Emergency Communications	1,928,097
14	911 Emergency Communications	1,091,049
15	Volunteer Fire Companies	3,547,246
16		<u>3,584,370</u>
17	HAZMAT Response Team	162,751
18	15. Inspections, Licenses & Permits:	
19	Director of DILP	241,260
20	Building Services	660,251
21	Plumbing Services	334,565
22	Electrical Services	340,617

1	Mobile Homes/Abandoned Property	117,763
2	Animal Control	511,176
3	16. Public Works - General:	
4	Environmental Affairs - Administration	519,830
5	Recycling	1,529,117
6	Closed Landfills - Post Closure	214,840
7	Scarboro Remediation	34,230
8	Environmental Affairs - Noxious Weed	25,050
9	Environmental Affairs - Gypsy Moth	35,000
10	Water Resources Engineering	627,748
11	17. County Council:	
12	County Council Office	718,774
13	Board of Appeals & Rezoning	135,167
14	Peoples Counsel	29,100
15	Harford Cable Network	198,912
16	18. Judicial:	
17	Circuit Court	978,509
18	Jury Services	143,500
19	Grand Jury	15,830
20	Jury Commissioner	125,292
21	Juvenile Master	104,968
22	Community Work Service	185,370
23	Family Court Services Division	259,414

1	19. State's Attorney:	
2	Office of the State's Attorney	2,300,467
3		<u>2,358,134</u>
4	20. Elections:	
5	Supervisors of Elections	230,552
6	Election Expense	30,325
7	21. Board of Education:	
8	Administrative Services	1,207,643
9		<u>885,609</u>
10	<u>Mid-Level Administration</u>	<u>7,122,285</u>
11	Instructional Salaries	<u>72,250,924</u>
12		<u>64,070,020</u>
13	<u>Textbooks & Classrooms</u>	<u>3,564,558</u>
14	Other Instructional Costs	<u>7,804,834</u>
15		<u>2,372,896</u>
16	Special Education	<u>5,197,975</u>
17		<u>6,757,474</u>
18	Student Transportation	<u>821,734</u>
19		<u>889,876</u>
20	Operation of Plant	<u>7,814,307</u>
21		<u>8,112,208</u>
22	Maintenance of Plant & Equipment	<u>795,386</u>
23		<u>957,440</u>

1	Fixed Charges	12,537,256
2		<u>13,404,277</u>
3	Student Personnel Services	613,429
4		<u>684,067</u>
5	Health Services	779,792
6		<u>1,017,570</u>
7	Community Service	15,000
8		<u>0</u>
9	<u>Capital Outlay</u>	<u>5,400</u>
10	22. Harford Community College:	
11	Instruction	3,757,656
12	Academic Support	1,279,697
13	Student Services	555,273
14	Operation & Maintenance of Plant	1,113,899
15	Institutional Support	1,288,893
16	Non-mandatory Transfers	31,596
17	Public Service	677
18	Scholarships & Fellowships	93,148
19	23. Maryland School for the Blind:	
20	School for the Blind	3,000
21	24. Libraries:	
22	County Libraries	5,820,115

1	25. Parks & Recreation:	
2	Administration	318,106
3	Recreational Services	1,267,334
4	Parks & Facilities	1,905,542
5	Swan Harbor Farm	56,167
6	26. Conservation of Natural Resources:	
7	Extension Service	199,113
8	Soil Conservation	89,786
9	27. Economic Development:	
10	Office of Economic Development	747,017
11	28. General Government Non-Departmental:	
12	Debt Service:	
13	Principal*	4,525,487
14	Interest**	3,928,912
15	Lease Finance	954,443
16	Service Costs	180,000
17	SCHOOL DEBT SERVICE:	
18	* Bond Issue, State Loan, and Lease Purchase	
19	Principal Funded by Recordation Tax:	
20	School Bonds of 1978	68,550
21	School Bonds of 1980	34,900
22	School Bonds of 1991	403,000
23	School Bonds of 1992	230,081

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1	School Bonds of 1993	297,562	-
2	School Loan of 1983	19,908	
3	School EPA Loan of 1985	76,884	
4	Refunding of 1993	38,452	
5	School Bonds of 1996	489,500	
6	** Bond Issue, State Loan and Lease Purchase		
7	Interest Funded by Recordation Tax:		
8	School Bonds of 1978	2,741	
9	School Bonds of 1980	8,544	
10	School Bonds of 1991	80,028	
11	School Bonds of 1992	141,561	
12	School Bonds of 1993	308,084	
13	School Loan of 1983	1,633	
14	Refunding of 1993	218,499	
15	School Bonds of 1996	579,374	
16	School Bonds of 1997	306,930	
17	Short Term Financing - FY 97	51,030	
18	Insurance:		706,748
19	Benefits:		489,161

1	Miscellaneous:	-
2	Paygo Capital Improvements	13,092,866
3		<u>13,142,866</u>
4		<u>13,151,437</u>
5		<u>13,120,226</u>
6		<u>13,104,866</u>
7		<u>13,117,866</u>
8		<u>13,110,604</u>
9		<u>13,283,535</u>
10	Appropriations to Towns	583,060
11	Reserve for Contingencies:	
12	Contingency Reserve	100,000
13	TOTAL APPROPRIATIONS - GENERAL FUND	213,652,793
14		<u>214,085,595</u>
15	SOLID WASTE SERVICES - Appropriations:	
16	1. Department of Public Works:	
17	Solid Waste Management	6,793,457
18	TOTAL APPROPRIATIONS - SOLID WASTE SERVICES	6,793,457
19	TOTAL APPROPRIATIONS - GENERAL FUND	
20	AND SOLID WASTE SERVICES	220,446,250
21		<u>220,879,052</u>

1 **II. HIGHWAYS FUND**

2 **Estimated Revenues :**

3 1. Taxes:

4 a. Property Taxes:

5	Real Property - Current	12,515,000
6	Real Property - Prior	(5,000)
7	Real Property - Semi- Annual Current	65,200
8	Real Property - Semi- Annual Prior	(200)
9	Personal Property - Current	59,600
10	Personal Property - Prior	(2,500)
11	Corporate Property - Current	806,000
12	Corporate Property - Prior	(20,000)
13	Railroad and Public Utilities	2,050,000
14	Interest & Penalty	87,000

15 b. Deductions:

16	Uncollectible Property Taxes	(10,000)
17	Discount Allowed	(260,000)

18 c. State Shared Taxes:

19	Highway User's Tax	7,000,000
20		<u>7,020,000</u>

21	Security Interest Fee	2,000
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22 2. Service Charges:

23 a. General Government:

1	Auto Maintenance Charges - Ryder	1,904,900
2	Publications	130
3	Reproduction	500
4	Road Code	600
5	Sale of Plans and Specs	5,500
6	Utility Permits	40,000
7	b. Highways & Streets:	
8	Inspections	300,000
9	Materials Inspections	15,000
10	Technical Review	40,000
11	Road Access Permit	30,000
12	Signs and Line Striping	25,000
13	3. Sanitation and Waste Removal:	
14	Vegetation	7,500
15	4. Miscellaneous Revenues:	
16	a. Interest and Dividends:	
17	Investment Income	550,000
18	Interest on Miscellaneous Invoices	6,000
19	b. Sale of Usable Property:	25,000
20	c. Other Miscellaneous Revenues:	
21	Miscellaneous Revenues	1,000
22	d. Intra-County Revenues:	

1	Fund Balance Appropriated	193,221
2		593,221
3		218,221
4		393,221
5		213,221
6		443,221
7		243,221
8		693,221
9		293,221
10		373,221
11		493,221
12		268,221
13		207,621
14		243,221
15		2,357,621
16	Fuel Charges	580,147
17	Dir DPW - Water & Sewer Reimbursement	134,218
18	Dir DPW - Environmental Affairs Reimbursement	25,421
19	Recovery from Capital Projects	1,430,000
20	General Fund Highways	213,200
21	TOTAL ESTIMATED REVENUES AVAILABLE	
22	FOR APPROPRIATION - HIGHWAYS FUND	27,814,437
23		29,998,837

1	Appropriations:	-
2	1. Procurement:	
3	Automotive Maintenance - Procurement	2,608,933
4	Land Acquisition	399,712
5	2. Human Resources:	
6	Personnel Matters	150,850
7	3. Department of Public Works:	
8	Director of Public Works	298,425
9	Traffic Engineering	1,318,908
10	Construction Management	3,015,076
11	Highway Maintenance	12,993,126
12	Snow Removal	350,000
13		<u>750,000</u>
14	4. Highways - Non-departmental:	
15	Debt Service:	
16	Principal	120,000
17	Interest	66,780
18	Service Costs	1,400
19	Insurance	238,215
20	Benefits	17,000
21		<u>37,000</u>

1	Miscellaneous:	-
2	Paygo Capital Improvements	6,036,012
3		<u>6,061,012</u>
4		<u>6,236,012</u>
5		<u>6,056,012</u>
6		<u>6,286,012</u>
7		<u>6,086,012</u>
8		<u>6,536,012</u>
9		<u>6,136,012</u>
10		<u>6,216,012</u>
11		<u>6,336,012</u>
12		<u>6,111,012</u>
13		<u>6,050,412</u>
14		<u>6,086,012</u>
15		<u>7,800,412</u>
16	Reserve for Contingency:	
17	Contingency Reserve	200,000
18	TOTAL APPROPRIATIONS - HIGHWAY FUND	27,814,437
19		<u>29,998,837</u>
20	III. WATER & SEWER OPERATING FUND	
21	Estimated Revenues :	
22	1. Service Charges:	

1	a. General Government:	
2	Bad Check Fee	1,000
3	Publications	600
4	Reproduction	1,400
5	Sale of Plans & Specs	2,500
6	Tax Lien Certifications	100,000
7	b. Sanitation & Waste Removal:	
8	Industrial Waste Permits	24,000
9	Fallston Hospital Contract	28,000
10	Septic Hauler Fee	10,000
11	Septic User Charge	170,000
12	Base Sewer Charge	696,195
13	User Charge - Sewer - Computer	5,688,129
14	User Charge - Sewer - Manual	552,267
15	Sewer Treatment - Swan Creek-Aberdeen	7,196
16		<u>27,196</u>
17	Sewer Treatment - Harf Systems-Aberdeen	13,364
18	c. Public Service Enterprises:	
19	Interest & Penalty	120,000
20	Design Review	40,000
21	Construction Meter Rental	11,000
22	Hydrant Charges	9,000
23	Job Shop Repair Orders	320,000

1	Meter Installation	210,000
2	On Site Inspection Fees	50,000
3	Testing of Water Line	15,000
4	User Charges - Water - Computer	4,488,398
5	User Charges - Water - Manual	56,540
6	Fire Flow - Ready to Serve	220,000
7	Purchased Water - County	77,100
8	Purchased Water - Fallston	77,100
9	U&O Reinspection Fees	18,000
10	Pumping Station Revenue	8,500
11	Base Water Charge	708,674
12	Miss Utility Charges	100,000
13	Lab Testing Fees	3,000
14	2. Fines & Forfeitures:	
15	Sundry Fines & Forfeitures	8,000
16	3. Miscellaneous Revenues:	
17	Investment Income	1,600,000
18	Interest on Miscellaneous Invoices	30,000
19	Retained Earnings - Appropriated	1,016,384
20		1,022,624
21		1,066,384
22		<u>1,072,624</u>

1	Sale of Property - Vehicles	
2	Miscellaneous Revenues	13,000
3		<u>38,000</u>
4	4. Intra-County Revenues:	
5	Funded Depreciation - Contributed Capital	1,780,437
6	Recovery from Capital Projects	175,000
7	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
8	APPROPRIATION - WATER & SEWER OPERATING FUND	18,449,784
9		<u>18,551,324</u>
10	Appropriations:	
11	1. Treasury:	
12	Water and Sewer Accounting	519,254
13	2. Human Resources:	
14	Personnel Matters	173,437
15	3. Department of Public Works:	
16	Administration	2,186,522
17		<u>2,186,822</u>
18	Depreciation	2,300,000
19	Engineering	850,570
20	Water and Sewer Maintenance	3,817,895
21		<u>3,842,895</u>
22	Wastewater Processing	4,906,364
23		<u>4,926,364</u>

1	Water Production	2,779,881
2	4. Water & Sewer - Non-departmental:	
3	Insurance	133,761
4	Benefits	12,600
5	Miscellaneous	
6	Paygo Capital Improvements	769,500
7		775,740
8		819,500
9		<u>825,740</u>
10	TOTAL APPROPRIATIONS - WATER & SEWER	
11	OPERATING FUND	18,449,784
12		<u>18,551,324</u>
13	IV. WATER & SEWER DEBT SERVICE FUND	
14	Estimated Revenues :	
15	1. Local Taxes & Assessments:	
16	Recordation Taxes	900,000
17	Water Benefit Assessment	320,000
18	Sewer Benefit Assessment	560,000
19	Joppatowne Water Bond Retirement Assessment	89,700
20	Joppatowne Sewer Bond Retirement Assessment	177,800
21	Joppatowne Bond Retirement Discount	(4,400)
22	Water User Benefit Assessment	820,050
23	Sewer User Benefit Assessment	810,880

1	2. Service Charges:	-
2	New System Sanitation Disposal Fee	40,000
3	Sewer Area Connection Charge	590,000
4	Sewer Surcharge	130,000
5	Town of Bel Air Surcharge	52,850
6	Sewer System Development Fee	2,500,000
7	3. Health	
8	Sanitation Construction Permit Fee	13,000
9	4. Public Service Enterprises:	
10	Interest & Penalty	9,000
11	BNR Fees	299,000
12	Water Surcharge	535,000
13	Water Area Connection Charge	795,000
14	Water System Development Fee	1,290,000
15	5. Miscellaneous Revenues:	
16	Investment Income	699,373
17	Parole & Probation	120
18	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
19	APPROPRIATION-WATER & SEWER DEBT SERVICE FUND	10,627,373
20	Appropriations:	
21	1. Debt Service:	
22	Principal	5,736,181
23	Interest	4,587,192

1	Service Costs	304,000
2	TOTAL APPROPRIATIONS - WATER & SEWER	
3	DEBT SERVICE FUND	10,627,373
4	TOTAL ALL OPERATING BUDGET APPROPRIATIONS	277,337,844
5		<u>280,056,586</u>

1 Section 2. And Be It Further Enacted, that the Special Purpose Budgets for the Fiscal Year
2 ending June 30, 1998, are hereby approved and adopted for such fiscal year; and funds for all
3 expenditures for the purposes specified in the Special Purpose Budgets beginning July 1, 1997,
4 and ending June 30, 1998, are hereby appropriated in the amounts hereinafter specified for the
5 purposes hereinafter indicated as follows:

6 **SPECIAL PURPOSE BUDGETS**

7 **INTERNAL SERVICE FUND**

8 **I. Self Insurance Trust Fund**

9 **Estimated Revenues:**

10	Appropriated Retained Earnings	354,543
11	Revenues from Agencies and Reimbursements	2,245,457
12	Insurance Recovery	1,000,000
13	Interest Income	500,000
14	Other Recoveries	200,000

15 **TOTAL ESTIMATED REVENUES AVAILABLE FOR**

16 **APPROPRIATION - SELF INSURANCE TRUST FUND** **4,300,000**

17 **Estimated Expenditures:**

18	Claims and Expenditures	3,490,000
19	Capital Outlay	270,000
20	Landfill Post Closure Reserve	540,000

21 **TOTAL APPROPRIATIONS - SELF INSURANCE TRUST FUND** **4,300,000**

1	TRUST AND AGENCY FUNDS		
2	II. Volunteer Firemen's Pension Trust Fund		
3	Estimated Revenues:		
4	Unfunded Liability Contribution	349,716	
5	Investment Income	400,000	
6	TOTAL ESTIMATED REVENUES AVAILABLE FOR		
7	APPROPRIATION - VOLUNTEER FIREMEN'S PENSION		
8	TRUST FUND	749,716	
9	Estimated Expenditures:		
10	Pension Payments	310,000	
11	Expenditure for Actuarial Studies	26,451	
12	Death Benefits	5,000	
13	Unfunded Liability	408,265	
14	TOTAL APPROPRIATIONS -		
15	VOLUNTEER FIREMEN'S PENSION TRUST FUND	749,716	

1	III. Agricultural Land Preservation Fund - State Program	
2	Estimated Revenues:	
3	Agricultural Transfer Tax	200,000
4	Appropriated Fund Balance	199,629
5	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
6	APPROPRIATION - AGRICULTURAL LAND PRESERVATION	
7	FUND - STATE PROGRAM	399,629
8	Estimated Expenditures;	
9	Land Purchases	369,629
10	Administrative Expenses	30,000
11	TOTAL APPROPRIATIONS - AGRICULTURAL LAND	
12	PRESERVATION FUND - STATE PROGRAM	399,629

1 IV. Agricultural Land Preservation Fund - County Program

2 Estimated Revenues:

3	Appropriated Fund Balance	820,457
4	County Transfer Tax	2,400,000
5	Investment Income	320,000
6	Land Easement Purchases	10,000,000
7	General Fund Contribution	750,000

8 TOTAL ESTIMATED REVENUES AVAILABLE FOR

9 APPROPRIATION - AGRICULTURAL LAND PRESERVATION

10	FUND - COUNTY PROGRAM	14,290,457
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11 Estimated Expenditures:

12	Land Easement Purchases	10,000,000
13	Administrative Expenses	115,000
14	Match to State Purchase Program	600,000
15	Debt Service - Principal Payments	350,000
16	Debt Service - Interest Payments	1,210,000
17	Purchase of Strip Treasury Investments	2,015,457

18 TOTAL APPROPRIATIONS - AGRICULTURAL LAND

19	PRESERVATION FUND - COUNTY PROGRAM	14,290,457
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1	V. Parks and Recreation Trust Fund	
2	Estimated Revenues:	
3	Appropriated Fund Balance	40,366
4	Estimated Income from Recreation Councils	200,000
5	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
6	APPROPRIATION PARKS AND RECREATION TRUST FUND	240,366
7	Estimated Expenditures:	
8	Estimated Expenditures from Recreation Councils	240,366
9	TOTAL APPROPRIATIONS -	
10	PARKS AND RECREATION TRUST FUND	240,366
11	TOTAL ALL SPECIAL PURPOSE BUDGETS APPROPRIATIONS	19,980,168

1 Section 3. And Be It Further Enacted, that the Grants Budget for the Fiscal Year ending
2 June 30, 1998, is hereby approved and adopted for such fiscal year; and funds for all
3 expenditures for the purposes specified in the Grants Budget beginning July 1, 1997, and
4 continuing thereafter in accordance with the terms of the grant are hereby appropriated in
5 the amounts hereinafter specified and for the purposes hereinafter indicated as follows:

6 **GRANTS BUDGET**

7 **GRANTS:**

8 **Estimated Revenues:**

9	Supplemental Grant Award - Federal	10,000,000
10	Supplemental Grant Award - State	8,000,000
11	Supplemental Grant Award - Private	2,000,000
12	Supplemental Grant Award - Local	1,262,586
13		<u>1,324,036</u>
14	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
15	APPROPRIATION - GRANTS FUND	21,262,586
16		<u>21,324,036</u>

17 **Appropriations:**

18	1. Supplemental Grant Award	21,262,586
19		<u>21,324,036</u>
20	Department of Treasury	20,000,000
21	Department of Planning & Zoning	58,675
22		<u>63,125</u>
23	Community Services	330,729
24		<u>387,729</u>
25	Housing Agency	30,000
26	Human Relations	8,588
27	Sheriff's Office	565,588
28	Judicial	25,000
29	State's Attorney	244,006
30	TOTAL APPROPRIATIONS - GRANTS FUND	21,262,586
31		<u>21,324,036</u>

1 Section 4. And Be It Further Enacted, that the Capital Budget for the fiscal year ending
2 June 30, 1998 is hereby approved and adopted for such fiscal year; and funds for all
3 expenditures for the purposes specified in the Capital budget during the fiscal year beginning
4 July 1, 1997, and ending June 30, 1998, and during the subsequent fiscal years as specified in
5 Section 507 of the Charter of Harford County, Maryland, are hereby appropriated in the
6 amounts hereinafter specified for the purposes hereinafter indicated as follows:

7 **CAPITAL BUDGET**

8 **I. GENERAL CAPITAL FUND**

9 **Estimated Revenues:**

10	Paygo	7,152,250
11		7,202,250
12		7,210,821
13		7,179,610
14		7,164,250
15		7,177,250
16		7,169,988
17		7,342,919
18	Future County Bonds	16,029,834
19		16,031,062
20		16,780,834
21		15,278,834
22		16,031,062

1	Recordation Tax	1,087,424
2	Transfer Tax	3,043,192
3	Reappropriated	540,000
4		<u>652,262</u>
5		<u>1,065,000</u>
6		1,177,262
7	State	12,350,834
8		<u>13,549,834</u>
9		<u>9,988,322</u>
10		<u>12,530,834</u>
11		<u>12,950,834</u>
12		11,967,322
13	Federal	2,500,000
14	Other	860,000
15	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
16	APPROPRIATION - GENERAL CAPITAL FUND	43,563,534
17		44,009,181
18	Appropriations:	
19	1. General Projects:	
20	Bel Air Senior Center	1,103,813
21	Computer Equipment/Networks	478,711
22		<u>537,282</u>
23	Court House Roof Replacement	160,000

1	Emergency Needs	5,000,000
2	Fifth Courtroom	340,000
3		<u>470,000</u>
4	<u>Future Growth Project</u>	50,000
5	Hickory Electrical Upgrade	85,500
6		<u>112,860</u>
7	Humane Society Renovations	25,000
8	Mainframe Systems Phase III	760,000
9	Site Acquisition	3,500,000
10		<u>3,501,228</u>
11	<u>Susquehannock Environmental Center Roof</u>	12,000
12	2. Stormwater Management:	
13	National Pollutant Discharge Elimination System	60,000
14	3. Sheriff/Fire/Rescue Projects:	
15	Bel Air Main Station Renovations	50,000
16	Darlington Main Station Expansion	350,000
17	Havre de Grace Ambulance Station	50,000
18	Hickory I - EOC Radio Hook-up	260,000
19	Hickory I- EOC Renovation/Sewer	400,000
20	<u>911 Equipment</u>	<u>600,000</u>
21	4. Harford Community College Projects:	
22	Computer Based Infrastructure	204,000

1	Fallston Hall	660,796
2	HEAT Phase II Building	371,000
3	Joint Research Library	6,369,065
4	Roof Replacement	115,000
5	Site & Stormwater Management Improvements	100,000
6	5. Library:	
7	<u>Aberdeen Library Renovations</u>	<u>25,000</u>
8	Bel Air Library	393,535
9	Edgewood Library	2,025,000
10	Joppa and Aberdeen HVAC Modernization	100,000
11	6. Education Projects:	
12	<u>Aging School Project</u>	<u>180,000</u>
13	Bakerfield Elementary Modernization	368,000
14	Churchville Elementary Modernization	3,830,500
15	Demolition of Former Edgewood Elem	215,000
16	Edgewood Elementary Modernization	368,000
17	Fallston High Chiller	160,000
18	Forest Hill Elementary Modernization	6,022,494
19		<u>2,908,982</u>
20	Harford Glen Environmental Center	1,310,000
21	Harford Technical High School	644,238
22		<u>2,594,238</u>
23	Hickory Elementary Modernization	960,000

1	HVAC Replacement	935,000
2	Instructional Equipment	300,000
3	North Harford High Modernization	145,000
4	North Harford Site Improvements	100,000
5	Partitions	550,000
6	Playground Equipment	75,000
7	Pre-Kindergarten Classrooms	558,000
8	Relocatable Classrooms	274,000
9	Renovation of Tracks	100,000
10	Roofing Replacement	862,600
11	Route 543/Creswell Area Elementary	700,000
12	School Performance	400,000
13	Technology	1,361,000
14	William Paca Elementary-Parking Lots	93,282
15	7. Solid Waste Projects:	
16	Environmental Studies	120,000
17	Mullins Landfill Remediation	150,000
18	<u>Tollgate Landfill</u>	<u>525,000</u>
19	TOTAL APPROPRIATIONS - GENERAL CAPITAL FUND	<u>43,563,534</u>
20		<u>44,009,181</u>
21	II. HIGHWAYS CAPITAL FUND	
22	Estimated Revenues :	

1	Paygo	6,036,012
2		6,061,012
3		6,236,012
4		6,056,012
5		6,286,012
6		6,086,012
7		6,536,012
8		6,136,012
9		6,216,012
10		6,336,012
11		6,111,012
12		6,050,412
13		6,086,012
14		<u>7,800,412</u>
15	Federal	2,598,000
16	State	175,000
17	Developer	75,000
18	Other	1,218,000
19	<u>Reappropriated</u>	<u>169,000</u>
21	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
22	APPROPRIATION - HIGHWAYS CAPITAL FUND	10,102,012
23		<u>12,035,412</u>

1 **Appropriations:**

2 Bridge Projects:

3	Aldino-Stepney Road Bridge #16	425,000
4	Bottom Road Bridge	585,000
5	Bridge Inspection Program	30,000
6	Bridge Rehabilitation	325,000
7		525,000
8	Bridge Scour Repairs	425,000
9	Forge Hill Road Bridge #37	230,000
10	Hess Road Bridge #10	860,000
11	<u>Joppa Farm Road Bridge</u>	99,000
12	<u>Love Road Bridge</u>	250,000
13	Moores Mill Road Bridge #48	120,000
14	<u>Nobles Mill Bridge</u>	70,000
15	<u>Singer Road Bridge # 7</u>	25,000
16	Southampton Road Bridge #47	1,400,000
17	Structural Evaluation	25,000
18		45,000
19	Tollgate Road Culvert	20,000
20	Vinegar Hill Road Bridge	535,000
21	Roadway Projects:	
22	<u>Bynum Run/Rte 24 Marshall Drive</u>	50,000
23	Intersection Improvements	100,000

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AS AMENDED

1	Moores Mill Road	90,000
2	Perryman Access Study	100,000
3	Singer Road	780,000
4	Tollgate Road-Boulton Street Intersection	460,000
5	Whiteford/Cardiff Road & Stormdrain	50,000
6	Resurfacing Projects:	
7	Conversion of Tar & Chip to Hot Mix	400,000
8		<u>500,000</u>
9	Resurfacing	1,900,000
10		<u>2,400,000</u>
11	Other Highway Projects:	
12	Computer Equipment/Networks	22,012
13	Drainage Improvements	75,000
14	<u>Equipment Sheds</u>	<u>180,000</u>
15	<u>Future Growth Project</u>	<u>50,000</u>
16	Guardrails	180,000
17	Hickory Electrical Upgrade	45,000
18		<u>59,400</u>
19	Jarrettsville New Facility	175,000
20		<u>475,000</u>
21	New Road and Storm Drains	100,000
22		<u>175,000</u>

1	Sidewalks	475,000
2	Traffic Calming	50,000
3	Traffic Signals	120,000
4	TOTAL APPROPRIATIONS -	
5	HIGHWAYS CAPITAL FUND	10,102,012
6		<u>12,035,412</u>
7	III. PARKS AND RECREATION CAPITAL FUND	
8	Estimated Revenues:	
9	Paygo	152,000
10	Future County Bonds	250,000
11	Reappropriated	502,765
12		<u>517,765</u>
13		<u>516,015</u>
14		<u>474,515</u>
15		<u>502,765</u>
16	Recordation	1,082,500
17	State Grants	1,305,000
18	State (Program Open Space)	442,500
19		<u>450,450</u>
20	Developer	388,235
21		<u>416,485</u>
22	Other	280,000

1 TOTAL ESTIMATED REVENUES AVAILABLE FOR

2 APPROPRIATION - PARKS AND RECREATION

3 CAPITAL FUND 4,403,000

4 4,439,200

5 Appropriations:

6	Aberdeen High School Lighted Fields	150,000
7	<u>Aberdeen Swim Club - Soccer</u>	15,000
8	Abingdon/Emmorton Community Center	325,000
9	Athletic Facility Development	250,000
10	Bel Air Development	100,000
11	Bel Air Park Development	50,000
12	Belcamp Acquisition and Development	150,000
13	Bike Trails/Linear Park Development	250,000
14	BMX Track	30,000
15	Creative Playground/Abingdon	130,000
16	<u>Edgewood Park Development III</u>	21,200
17	Enlarged Gymnasiums/Activity Rooms	350,000
18	Facility Renovations	150,000
19	High Ropes Course	20,000
20	Leight Park Development	190,000
21	Norrisville Community Building	50,000
22	Park Improvements	74,000

1	Park Land Acquisition	450,000
2	Parking Lot Paving	50,000
3	Playground Equipment	57,000
4	Perryman Park Development	0
5	Regional Sports Complex	75,000
6	Resurface Tennis Courts	125,000
7	Skating Facility	150,000
8	Swan Harbor Furnishings	252,000
9	Waterway Improvements	975,000
10	TOTAL APPROPRIATIONS - PARKS AND	
11	RECREATION CAPITAL FUND	4,403,000
12		<u>4,439,200</u>
13	IV. SEWER CAPITAL FUND	
14	Estimated Revenues:	
15	Future County Bond	1,220,000
16		<u>1,610,000</u>
17	TOTAL ESTIMATED REVENUE AVAILABLE	
18	FOR APPROPRIATION - SEWER CAPITAL FUND	1,220,000
19		<u>1,610,000</u>
20	Appropriations:	
21	Sewer Capital Projects:	
22	Bynum Run Parallel	380,000
23	<u>Bynum Run Section 3</u>	<u>390,000</u>

1	Pump Station Improvements 98	290,000
2	Sewer Petitions 98	200,000
3	Sod Run Interceptor Parallel	250,000
4	Construction Unanticipated	100,000
5	TOTAL APPROPRIATIONS - SEWER CAPITAL FUND	1,220,000
6		<u>1,610,000</u>
7	V. WATER CAPITAL FUND	
8	Estimated Revenues:	
9	Paygo	769,500
10		775,740
11		819,500
12		825,740
13	Future County Bond	4,910,000
14	TOTAL ESTIMATED REVENUES AVAILABLE	
15	FOR APPROPRIATION - WATER CAPITAL FUND	5,679,500
16		<u>5,735,740</u>
17	Appropriations:	
18	Water Capital Projects:	
19	Boulton Road Water Main Phase I	100,000
20	Country Walk Tank/Booster Station	3,330,000
21	Fallston Business Fire Protection Main	800,000
22	<u>Future Growth Project</u>	<u>50,000</u>

1	Hickory Electrical Upgrade	19,500
2		<u>25,740</u>
3	Perryman Bulk Soda Ash System	290,000
4	Red Pump Parallel	60,000
5	Tollgate at Plumtree	180,000
6	Water Service Replacement 98	750,000
7	Water Zone Improvements	150,000
8	TOTAL APPROPRIATIONS - WATER CAPITAL FUND	5,679,500
9		<u>5,735,740</u>
10	TOTAL ALL CAPITAL BUDGET APPROPRIATIONS	64,968,046
11		<u>67,829,533</u>

12 Section 5. And Be It Further Enacted, that the Capital Program for fiscal years ending
 13 June 30, 1998, June 30, 1999, June 30, 2000, June 30, 2001, June 30, 2002, and June 30, 2003,
 14 is hereby approved as constituting the plan of the County to receive and expend funds for
 15 capital projects.

1 Section 6. The following are statements of Estimated Cash Surplus in accordance with
 2 Article V Section 506 of the Harford County Charter:

3 **GENERAL FUND**

4 **STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE**

5	Unappropriated Fund Balance June 30, 1996	13,420,202
6	Estimated Revenues	207,236,153
7		207,511,353
8	Estimated Expenditures	(200,806,453)
9		(200,730,453)
10	Estimated Reserve for Encumbrances	<u>(600,000)</u>
11	Estimated Unappropriated Fund Balance	
12	June 30, 1997	<u>19,249,902</u>
13		19,601,102
14	*****	
15	FY 98 Funding:	
16	Appropriated Fund Balance	8,567,262
17		8,896,822
18	General Fund Support to Solid Waste Svcs.	(944,557)
19	Revenues	<u>206,030,088</u>
20		206,133,330
21	FY 98 Total Funds	213,652,793
22		214,085,595
23	Proposed Expenditures Fiscal Year 1998	<u>213,652,793</u>
24		214,085,595
25	Estimated Unappropriated Fund Balance	
26	June 30, 1998	<u>10,682,640</u>
27		10,704,280

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SOLID WASTE SERVICES

STATEMENT OF ESTIMATED UNAPPROPRIATED BALANCE

Unappropriated Balance June 30, 1996	0
Estimated Revenues	6,732,472
Estimated Expenditures	(6,527,072)
Estimated Reserve for Encumbrances	<u>(205,400)</u>
Estimated Unappropriated Balance	
June 30, 1997	<u><u>0</u></u>

FY 98 Funding:	
Appropriated Balance	0
General Fund Support to Solid Waste Svcs.	944,557
Revenues	<u>5,848,900</u>
FY 98 Total Funds	6,793,457
Proposed Expenditures Fiscal Year 1998	<u>6,793,457</u>
Estimated Unappropriated Balance	
June 30, 1998	<u><u>0</u></u>

HIGHWAYS FUND

STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

1		
2		
3	Unappropriated Fund Balance June 30, 1996	3,448,719
4	Estimated Revenues	28,026,768
5	Estimated Expenditures	(26,451,534)
6	Estimated Reserve for Encumbrances	<u>(1,200,000)</u>
7	Estimated Unappropriated Fund Balance	
8	June 30, 1997	<u>3,823,953</u>
9	* * * * *	
10	FY 98 Funding:	
11	Appropriated Fund Balance	193,221
12		<u>2,357,621</u>
13	Revenues	<u>27,621,216</u>
14		<u>27,641,216</u>
15	FY 98 Total Funds	<u>27,814,437</u>
16		<u>29,998,837</u>
17	Proposed Expenditures Fiscal Year 1998	<u>27,814,437</u>
18		<u>29,998,837</u>
19	Estimated Unappropriated Fund Balance	
20	June 30, 1998	<u><u>3,630,732</u></u>
21		<u>1,466,332</u>

1 WATER & SEWER OPERATING FUND

2 STATEMENT OF ESTIMATED UNAPPROPRIATED RETAINED EARNINGS

3	Unappropriated Retained Earnings June 30 , 1996	7,944,449
4	Estimated Revenues	17,196,684
5	Estimated Expenditures	<u>(17,011,274)</u>
6	Estimated Unappropriated Retained Earnings	
7	June 30, 1997	<u>8,129,859</u>

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9 FY 98 Funding:

10	Appropriated Retained Earnings	1,016,384
11		<u>1,072,624</u>
12	Revenues	<u>17,433,400</u>
13		<u>17,478,700</u>
14	FY 98 Total Funds	18,449,784
15		<u>18,551,324</u>
16	Proposed Expenditures Fiscal Year 1998	<u>18,449,784</u>
17		<u>18,551,324</u>
18	Estimated Unappropriated Retained Earnings	
19	June 30, 1998	<u>7,113,475</u>
20		<u>7,057,235</u>

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SELF INSURANCE TRUST FUND		
STATEMENT OF ESTIMATED UNAPPROPRIATED RETAINED EARNINGS		
Unappropriated Retained Earnings - June 30, 1996		7,408,862
Estimated Revenues		4,250,000
Estimated Expenditures		<u>(4,200,000)</u>
Estimated Unappropriated Retained Earnings		
June 30, 1997		<u><u>7,458,862</u></u>
* * * * *		
FY 98 Funding:		
Appropriated Retained Earnings		354,543
Revenues		<u>3,945,457</u>
FY 98 Total Funds		4,300,000
Proposed Expenditures Fiscal Year 1998		<u>(4,300,000)</u>
Estimated Unappropriated Retained Earnings		
June 30, 1998		<u><u>7,104,319</u></u>

VOLUNTEER FIREMEN'S PENSION TRUST FUND

STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

1		
2		
3	Unappropriated Fund Balance - June 30, 1996	3,855,804
4	Estimated Revenues	749,716
5	Estimated Expenditures	<u>(317,000)</u>
6	Estimated Unappropriated Retained Earnings	
7	June 30, 1997	<u>4,288,520</u>
8	* * * * *	
9	FY 98 Funding:	
10	Revenues	749,716
11	Proposed Expenditures Fiscal Year 1998	<u>(749,716)</u>
12	Estimated Unappropriated Fund Balance	
13	June 30, 1998	<u>4,288,520</u>

1 **AGRICULTURAL LAND PRESERVATION FUND - STATE PROGRAM**
2 **STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE**

3	Unappropriated Fund Balance - June 30, 1996	2,974
4	Estimated Revenues	450,000
5	Estimated Expenditures	<u>(253,345)</u>
6	Estimated Unappropriated Fund Balance	
7	June 30, 1997	<u>199,629</u>
8	* * * * *	
9	FY 98 Funding:	
10	Revenues	<u>399,629</u>
11	Proposed Expenditures Fiscal Year 1998	<u>(399,629)</u>
12	Estimated Unappropriated Fund Balance	
13	June 30, 1998	<u>0</u>

1 **AGRICULTURAL LAND PRESERVATION FUND - COUNTY PROGRAM**
2 **STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE**

3	Unappropriated Fund Balance - June 30, 1996	3,259,679
4	County Transfer Tax	2,400,000
5	Estimated Revenues	6,657,733
6	Estimated Expenditures	<u>(9,604,047)</u>
7	Estimated Unappropriated Fund Balance	
8	June 30, 1997	<u>2,713,365</u>
9	*****	
10	FY 98 Funding:	
11	Appropriated Fund Balance	820,457
12	County Transfer Tax	2,400,000
13	Investment Income	320,000
14	Land Easement Purchases	10,000,000
15	General Fund Contribution	<u>750,000</u>
16	FY 98 Total Funds	14,290,457
17	Proposed Expenditures Fiscal Year 1998:	
18	Land Easement Purchase	(10,000,000)
19	Administrative Expenses	(115,000)
20	Match to State Purchase Program	(600,000)
21	Debt Service Principal Payments	(350,000)
22	Debt Service Interest Payments	(1,210,000)
23	Purchase of Strip Treasury Investments	<u>(2,015,457)</u>
24	FY 98 Total Expenditures	(14,290,457)
25	Estimated Unappropriated Fund Balance	
26	June 30, 1998	<u>1,892,908</u>

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PARKS AND RECREATION TRUST FUND

STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

Unappropriated Fund Balance - June 30, 1996	59,362
Estimated Revenues	200,000
Estimated Expenditures	<u>(200,000)</u>
Estimated Unappropriated Fund Balance	
June 30, 1997	<u>59,362</u>
* * * * *	
FY 98 Funding	
Appropriated Fund Balance	59,362
Revenues	<u>200,000</u>
FY 98 Total Funds	259,362
Proposed Expenditures Fiscal Year 1998	<u>(259,362)</u>
Estimated Unappropriated Fund Balance	
June 30, 1998	<u>0</u>

GENERAL CAPITAL FUND
STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

1		
2		
3	Unappropriated Fund Balance June 30, 1996	0
4	Estimated Revenues	33,437,611
5	Estimated Expenditures	<u>(32,897,611)</u>
6	Estimated Unappropriated Fund Balance	
7	June 30, 1997	<u>540,000</u>
8	*****	
9	Proposed Revenues Fiscal Year 1998	
10	Federal Grant	2,500,000
11	Future County Bonds	16,029,834
12		<u>16,031,062</u>
13	Other - Private Contributions	500,000
14	Other - Insurance Recovery	270,000
15	Other-Board of Education Reappropriated	90,000
16	Paygo	7,152,250
17		<u>7,342,919</u>
18	Reappropriated	540,000
19		<u>1,177,262</u>
20	State Bonds	10,217,021
21		<u>9,233,509</u>
22	State Grants	2,133,813
23		<u>2,733,813</u>
24	Recordation	1,087,424
25	Transfer Tax	<u>3,043,192</u>
26	Total Estimated Revenues Fiscal Year 1998	43,563,534
27		<u>44,009,181</u>
28	Proposed Expenditures Fiscal Year 1998	<u>(43,563,534)</u>
29		<u>(44,009,181)</u>
30	Estimated Unappropriated Fund Balance	
31	June 30, 1998	<u>0</u>

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HIGHWAYS CAPITAL FUND		
STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE		
Unappropriated Fund Balance June 30, 1996		0
Estimated Revenues	6,872,000	
Estimated Expenditures	<u>(6,872,000)</u>	
Estimated Unappropriated Fund Balance		
June 30, 1997		<u>0</u>
* * * * *		
Proposed Revenues Fiscal Year 1998		
Developer Contribution	75,000	
Federal Grant	2,598,000	
Other - Private Contributions	1,218,000	
Paygo	6,036,012	
	<u>7,800,412</u>	
<u>Reappropriated</u>	169,000	
State Grants	<u>175,000</u>	
Total Estimated Revenues Fiscal Year 1998	10,102,012	
	<u>12,035,412</u>	
Proposed Expenditures Fiscal Year 1998	<u>(10,102,012)</u>	
	<u>(12,035,412)</u>	
Estimated Unappropriated Fund Balance		
June 30, 1998		<u>0</u>

PARKS AND RECREATION CAPITAL FUND
STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

1		
2		
3	Unappropriated Fund Balance June 30, 1996	0
4	Estimated Revenues	5,096,000
5	Estimated Expenditures	<u>(4,593,235)</u>
6	Estimated Unappropriated Fund Balance	
7	June 30, 1997	<u>502,765</u>
8	* * * * *	
9	Proposed Revenues Fiscal Year 1998	
10	Developer Contribution	388,235
11		<u>416,485</u>
12	Future Bonds	250,000
13	Other Private Contributions	280,000
14	Paygo	152,000
15	Reappropriated	502,765
16	Recordation Tax	1,082,500
17	State Grants	<u>1,747,500</u>
18		<u>1,755,450</u>
19	Total Estimated Revenues Fiscal Year 1998	4,403,000
20		<u>4,439,200</u>
21	Proposed Expenditures Fiscal Year 1998	<u>(4,403,000)</u>
22		<u>(4,439,200)</u>
23	Estimated Unappropriated Fund Balance	
24	June 30, 1998	<u>0</u>

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WATER AND SEWER CAPITAL FUND		
STATEMENT OF ESTIMATED UNAPPROPRIATED RETAINED EARNINGS		
Unappropriated Retained Earnings June 30, 1996		0
Estimated Revenues	11,533,700	
Estimated Expenditures	<u>(11,533,700)</u>	
Estimated Unappropriated Retained Earnings		
June 30, 1997		<u>0</u>

Proposed Revenues Fiscal Year 1998		
Future County Bonds	6,130,000	
	<u>6,520,000</u>	
Paygo	<u>769,500</u>	
	825,740	
Total Estimated Revenues Fiscal Year 1998	6,899,500	
	<u>7,345,740</u>	
Proposed Expenditures Fiscal Year 1998	<u>(6,899,500)</u>	
	(7,345,740)	
Estimated Unappropriated Retained Earnings		
June 30, 1998		<u>0</u>

- 1 Section 7. And Be It Further Enacted, that all funds appropriated herein by Harford
2 County, Maryland, to any agency receiving or disbursing County funds, shall be subject to
3 compliance with all of the laws, rules and regulations, and other provisions of the United
4 States of America, State of Maryland, and Harford County, Maryland, regarding the receipt,
5 disbursement, and/or accounting of funds prior to the receipt of any funds appropriated by
6 or through the budgetary process of Harford County, Maryland.
- 7 Section 8. And Be It Further Enacted, that the County Budget as finally adopted by this Act
8 shall take effect on July 1, 1997.
- 9 EFFECTIVE: July 1, 1997

HARFORD COUNTY BILL NO. 97-40 (as amended)

(Brief Title) Annual Budget and Appropriation Ordinance

is herewith submitted to the County Council of Harford County for enrollment as being the text as finally passed.

CERTIFIED TRUE AND CORRECT

ENROLLED

James D. Vannoy
Acting Council Administrator

Joanne S. Garrett
President of the Council

Date May 20, 1997

Date May 20, 1997

BY THE COUNCIL

Read the third time.

Passed: LSD 97-15 (May 20, 1997)

Failed of Passage: _____

By Order

James D. Vannoy
Acting Council Administrator

Sealed with the County Seal and presented to the County Executive for approval this 22nd day of May, 1997 at 3:00 p.m.

James D. Vannoy
Acting Council Administrator

BY THE EXECUTIVE

Charles M. Feldman
COUNTY EXECUTIVE

APPROVED: Date May 28, 1997

BY THE COUNCIL

This Bill (No. 97-40, as amended), having been approved by the Executive and returned to the Council, becomes law on May 28, 1997.

James D. Vannoy
Acting Council Administrator

EFFECTIVE DATE: July 1, 1997